

**COUNTY OF OAKLAND**  
**March, Fiscal Year 2022 Monthly Report**  
**REVENUE & EXPENDITURE REPORT**  
**As of Date: 03/31/2022**  
**Fund: 67700 - Building Liability Insurance**

Account	Account Title	2022 Adopted Budget	2022 Amended Budget	2022 YTD Actuals	Variance with Amended Budget	Percentage
<b><u>REVENUES</u></b>						
<b>TAXES</b>						
<b>TOTAL TAXES</b>		-	-	-	-	0.00%
<b>SPECIAL ASSESSMENTS</b>						
<b>TOTAL SPECIAL ASSESSMENTS</b>		-	-	-	-	0.00%
<b>FEDERAL GRANTS</b>						
<b>TOTAL FEDERAL GRANTS</b>		-	-	-	-	0.00%
<b>STATE GRANTS</b>						
<b>TOTAL STATE GRANTS</b>		-	-	-	-	0.00%
<b>OTHER INTERGOVERNMENTAL REVENUES</b>						
<b>TOTAL OTHER INTERGOVERNMENTAL REVENUES</b>		-	-	-	-	0.00%
<b>CHARGES FOR SERVICES</b>						
631078	Liability Insurance	5,000,000.00	5,000,000.00	2,447,637.00	(2,552,363.00)	48.95%
631624	Property Insurance Billings	3,653,356.00	3,653,356.00	883,350.02	(2,770,005.98)	24.18%
631687	Rebilled Charges	3,500.00	3,500.00	2,356.50	(1,143.50)	67.33%
<b>TOTAL CHARGES FOR SERVICES</b>		<b>8,656,856.00</b>	<b>8,656,856.00</b>	<b>3,333,343.52</b>	<b>(5,323,512.48)</b>	<b>38.51%</b>
<b>EXT ISF CHARGES FOR SERVICES</b>						
635692	Ext-Rebilled Charges Rev	13,030.00	13,030.00	-	(13,030.00)	0.00%
<b>TOTAL EXT ISF CHARGES FOR SERVICES</b>		<b>13,030.00</b>	<b>13,030.00</b>	<b>-</b>	<b>(13,030.00)</b>	<b>0.00%</b>
<b>INDIRECT COST RECOVERY</b>						
<b>TOTAL INDIRECT COST RECOVERY</b>		-	-	-	-	0.00%
<b>CONTRIBUTIONS</b>						
<b>TOTAL CONTRIBUTIONS</b>		-	-	-	-	0.00%
<b>INVESTMENT INCOME</b>						
655077	Accrued Interest Adjustments	-	-	582.29	582.29	0.00%
655385	Income from Investments	150,000.00	150,000.00	5,695.77	(144,304.23)	3.80%
<b>TOTAL INVESTMENT INCOME</b>		<b>150,000.00</b>	<b>150,000.00</b>	<b>6,278.06</b>	<b>(143,721.94)</b>	<b>4.19%</b>
<b>OTHER REVENUE</b>						
<b>TOTAL OTHER REVENUES</b>		-	-	-	-	0.00%
<b>GAIN(LOSS) EXCHANGE OF ASSETS</b>						
<b>TOTAL GAIN(LOSS) EXCHANGE OF ASSETS</b>		-	-	-	-	0.00%
<b>CAPITAL CONTRIBUTIONS</b>						
<b>TOTAL CAPITAL CONTRIBUTIONS</b>		-	-	-	-	0.00%
<b>INSURANCE RECOVERIES</b>						
<b>TOTAL INSURANCE RECOVERIES</b>		-	-	-	-	0.00%
<b>PROCEEDS ISSUANCE OF BONDS</b>						
<b>TOTAL PROCEEDS ISSUANCE OF BONDS</b>		-	-	-	-	0.00%
<b>TRANSFERS IN</b>						
<b>TOTAL TRANSFERS IN</b>		-	-	-	-	0.00%
<b>PLANNED USE OF FUND BALANCE</b>						
<b>TOTAL PLANNED USE OF FUND BALANCE</b>		-	-	-	-	0.00%
<b><u>TOTAL REVENUES</u></b>		<b>8,819,886.00</b>	<b>8,819,886.00</b>	<b>3,339,621.58</b>	<b>(5,480,264.42)</b>	

Account	Account Title	2022 Adopted Budget	2022 Amended Budget	2022 YTD Actuals	Variance with Amended Budget	Percentage
<b><u>EXPENDITURES</u></b>						
<b>SALARIES</b>						
702010	Salaries Regular	593,335.00	593,335.00	225,637.88	367,697.12	38.03%
702030	Holiday	-	-	12,082.21	(12,082.21)	0.00%
702050	Annual Leave	-	-	9,000.14	(9,000.14)	0.00%
702080	Sick Leave	-	-	780.32	(780.32)	0.00%
702200	Death Leave	-	-	1,309.80	(1,309.80)	0.00%
702300	Disaster Non-Prod Salaries	-	-	2,073.70	(2,073.70)	0.00%
712020	Overtime	6,374.00	6,374.00	4,331.07	2,042.93	67.95%
712040	Holiday Overtime	-	-	333.27	(333.27)	0.00%
<b>TOTAL SALARIES</b>		<b>599,709.00</b>	<b>599,709.00</b>	<b>255,548.39</b>	<b>344,160.61</b>	<b>42.61%</b>
<b>FRINGE BENEFITS</b>						
722750	Workers Compensation	4,352.00	4,352.00	260.69	4,091.31	5.99%
722760	Group Life	1,114.00	1,114.00	534.09	579.91	47.94%
722770	Retirement	136,184.00	136,184.00	62,567.20	73,616.80	45.94%
722780	Hospitalization	42,664.00	42,664.00	22,077.69	20,586.31	51.75%
722790	Social Security	40,060.00	40,060.00	19,031.75	21,028.25	47.51%
722800	Dental	4,272.00	4,272.00	2,166.27	2,105.73	50.71%
722810	Disability	8,112.00	8,112.00	3,886.19	4,225.81	47.91%
722820	Unemployment Insurance	575.00	575.00	255.48	319.52	44.43%
722850	Optical	470.00	470.00	245.29	224.71	52.19%
<b>TOTAL FRINGE BENEFITS</b>		<b>237,803.00</b>	<b>237,803.00</b>	<b>111,024.65</b>	<b>126,778.35</b>	<b>46.69%</b>
<b>TOTAL CONTROLLABLE PERSONNEL</b>		<b>837,512.00</b>	<b>837,512.00</b>	<b>366,573.04</b>	<b>470,938.96</b>	
<b>CONTRACTUAL SERVICES</b>						
730037	Adj Prior Years Exp	-	-	2,836.79	(2,836.79)	0.00%
730289	Claims	2,973,436.00	2,973,436.00	200.00	2,973,236.00	0.01%
730296	Claims Paid-Attorneys	-	-	1,162,500.00	(1,162,500.00)	0.00%
730611	Employees Medical Exams	3,500.00	3,500.00	542.25	2,957.75	15.49%
730926	Indirect Costs	225,008.00	225,008.00	91,015.00	133,993.00	40.45%
730940	Insurance	3,653,356.00	3,653,356.00	1,571,334.00	2,082,022.00	43.01%
731073	Legal Services	580,000.00	580,000.00	535,006.46	44,993.54	92.24%
731213	Membership Dues	300.00	300.00	85.00	215.00	28.33%
731241	Miscellaneous	200.00	200.00	-	200.00	0.00%
731339	Periodicals Books Publ Sub	650.00	650.00	135.00	515.00	20.77%
731346	Personal Mileage	2,000.00	2,000.00	-	2,000.00	0.00%
731458	Professional Services	190,000.00	190,000.00	40,289.33	149,710.67	21.20%
732018	Travel and Conference	1,000.00	1,000.00	2,247.53	(1,247.53)	224.75%
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>7,629,450.00</b>	<b>7,629,450.00</b>	<b>3,406,191.36</b>	<b>4,223,258.64</b>	<b>44.65%</b>
<b>NON DEPARTMENTAL</b>						
<b>TOTAL NON DEPARTMENTAL</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>COMMODITIES</b>						
750154	Expendable Equipment	80,000.00	80,000.00	-	80,000.00	0.00%
750301	Medical Supplies	95,000.00	95,000.00	10,668.28	84,331.72	11.23%
750392	Metered Postage	1,056.00	1,056.00	41.89	1,014.11	3.97%
750399	Office Supplies	2,000.00	2,000.00	-	2,000.00	0.00%
<b>TOTAL COMMODITIES</b>		<b>178,056.00</b>	<b>178,056.00</b>	<b>10,710.17</b>	<b>167,345.83</b>	<b>6.02%</b>
<b>CAPITAL OUTLAY</b>						
<b>TOTAL CAPITAL OUTLAY</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>DEPRECIATION</b>						
<b>TOTAL DEPRECIATION</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>INTERGOVERNMENTAL</b>						

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Account	Account Title	2022 Adopted Budget	2022 Amended Budget	2022 YTD Actuals	Variance with Amended Budget	Percentage
<b>TOTAL INTERGOVERNMENTAL</b>		-	-	-	-	0.00%
<b>BENEFIT PAYMENTS - RETIREMENT</b>						
<b>TOTAL BENEFIT PAYMENTS - RETIREMENT</b>		-	-	-	-	0.00%
<b>PRINCIPAL PAYMENTS</b>						
<b>TOTAL PRINCIPAL PAYMENTS</b>		-	-	-	-	0.00%
<b>INTEREST ON DEBT</b>						
<b>TOTAL INTEREST ON DEBT</b>		-	-	-	-	0.00%
<b>PAYING AGENT FEES</b>						
<b>TOTAL PAYING AGENT FEES</b>		-	-	-	-	0.00%
<b>PYMT TO REFUND BOND ESCROW AGENT</b>						
<b>TOTAL PYMT TO REFUND BOND ESCROW AGENT</b>		-	-	-	-	0.00%
<b>DISCOUNT ON BONDS ISSUED</b>						
<b>TOTAL DISCOUNT ON BONDS ISSUED</b>		-	-	-	-	0.00%
<b>TOTAL CONTROLLABLE OPERATING</b>		<b>7,807,506.00</b>	<b>7,807,506.00</b>	<b>3,416,901.53</b>	<b>4,390,604.47</b>	
<b>INTERNAL SERVICES</b>						
770631	Bldg Space Cost Allocation	30,451.00	30,451.00	15,225.48	15,225.52	50.00%
773535	Info Tech CLEMIS	16,203.00	16,203.00	8,594.90	7,608.10	53.05%
773630	Info Tech Development	2,417.00	2,417.00	24,559.75	(22,142.75)	1016.13%
774636	Info Tech Operations	19,454.00	19,454.00	14,999.52	4,454.48	77.10%
774637	Info Tech Managed Print Svcs	2,191.00	2,191.00	36.96	2,154.04	1.69%
774677	Insurance Fund	1,536.00	1,536.00	768.00	768.00	50.00%
775754	Maintenance Department Charges	2,000.00	2,000.00	-	2,000.00	0.00%
776659	Motor Pool Fuel Charges	1,306.00	1,306.00	986.38	319.62	75.53%
776661	Motor Pool	15,865.00	15,865.00	9,963.94	5,901.06	62.80%
778675	Telephone Communications	7,221.00	7,221.00	3,218.97	4,002.03	44.58%
<b>TOTAL INTERNAL SERVICES</b>		<b>98,644.00</b>	<b>98,644.00</b>	<b>78,353.90</b>	<b>20,290.10</b>	<b>79.43%</b>
<b>TOTAL INTERNAL SUPPORT</b>		<b>98,644.00</b>	<b>98,644.00</b>	<b>78,353.90</b>	<b>20,290.10</b>	
<b>TRANSFERS OUT</b>						
<b>TOTAL TRANSFERS OUT</b>		-	-	-	-	0.00%
<b>BUDGETED EQUITY ADJUSTMENTS</b>						
796500	Budgeted Equity Adjustments	76,224.00	76,224.00	-	76,224.00	0.00%
<b>TOTAL BUDGETED EQUITY ADJUSTMENTS</b>		<b>76,224.00</b>	<b>76,224.00</b>	<b>-</b>	<b>76,224.00</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>		<b>8,819,886.00</b>	<b>8,819,886.00</b>	<b>3,861,828.47</b>	<b>4,958,057.53</b>	